



Campaign Finance Report

RAYTHEON AZ ACTIVE CITIZENSHIP FUND (FORMERLY HUGHES AZ)
Committee #: 1103

Treasurer: CARY DAVIDSON
520 S Grand Ave, Ste 700, Los Angeles, CA 90071
Phone: (213) 624-6200
Email: CARY@POLITICALLAW.COM

2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: August 24, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,206.04
Total Cash Receipts this Reporting Period:	\$189.45
Total Cash Disbursements this Reporting Period:	\$256.00
Cash Balance at End of Reporting Period:	\$13,139.49

Report ID: 1741

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$189.45	\$0.00	\$189.45	\$4,201.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$9,194.16
Total Income		\$189.45	\$0.00	\$189.45	\$13,395.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$256.00	\$0.00	\$256.00	\$256.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$256.00	\$0.00	\$256.00	\$256.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$256.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200091606 - SOLTERO FOR HOUSE OF REPRESENTATIVES	07/28/2000	\$256.00	\$256.00
Address:	PO Box 7752, Tucson, AZ 85725		Cash	
Memo:	CONTRIBUTION			
Total of Other Expenses			\$256.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$256.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RAYTHEON ACTIVE CITIZENSHIP FUND	07/01/2000	\$189.45	\$3,674.45
Address:	PO Box 11337, , Tucson, AZ 85734		Cash	
Total of Other Receipts, Interest & Dividends			\$189.45	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$189.45	

